

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 14/mar./2020
03:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$327,536,529.16	\$14,075,743.47	\$341,612,272.63	\$341,103,110.49	\$509,162.14	\$339,227,377.05	\$1,875,733.44	\$2,384,895.58	\$332,845,208.49	\$332,845,208.49	\$6,382,168.56
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$148,575,229.47	\$2,840,663.97	\$151,415,893.44	\$151,368,462.92	\$47,430.52	\$150,483,632.58	\$884,830.34	\$932,260.86	\$150,422,520.87	\$150,422,520.87	\$61,111.71
1110 DIETAS	\$6,961,731.84	-\$193,413.36	\$6,768,318.48	\$6,768,318.48	\$0.00	\$6,768,318.48	\$0.00	\$0.00	\$6,768,318.48	\$6,768,318.48	\$0.00
1111 DIETAS	\$6,961,731.84	-\$193,413.36	\$6,768,318.48	\$6,768,318.48	\$0.00	\$6,768,318.48	\$0.00	\$0.00	\$6,768,318.48	\$6,768,318.48	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$141,613,497.63	\$3,034,077.33	\$144,647,574.96	\$144,600,144.44	\$47,430.52	\$143,715,314.10	\$884,830.34	\$932,260.86	\$143,654,202.39	\$143,654,202.39	\$61,111.71
1131 SUELDOS BASE	\$141,613,497.63	\$3,034,077.33	\$144,647,574.96	\$144,600,144.44	\$47,430.52	\$143,715,314.10	\$884,830.34	\$932,260.86	\$143,654,202.39	\$143,654,202.39	\$61,111.71
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$8,833,324.91	\$1,866,896.73	\$10,700,221.64	\$10,649,921.64	\$50,300.00	\$10,649,921.64	\$0.00	\$50,300.00	\$10,649,921.64	\$10,649,921.64	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,833,324.91	\$1,866,896.73	\$10,700,221.64	\$10,649,921.64	\$50,300.00	\$10,649,921.64	\$0.00	\$50,300.00	\$10,649,921.64	\$10,649,921.64	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,833,324.91	\$1,866,896.73	\$10,700,221.64	\$10,649,921.64	\$50,300.00	\$10,649,921.64	\$0.00	\$50,300.00	\$10,649,921.64	\$10,649,921.64	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$37,607,451.03	\$2,048,646.54	\$39,656,097.57	\$39,402,427.76	\$253,669.81	\$39,402,417.76	\$10.00	\$253,679.81	\$39,402,417.76	\$39,402,417.76	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,230,074.88	-\$50,673.94	\$1,179,400.94	\$1,179,400.94	\$0.00	\$1,179,390.94	\$10.00	\$10.00	\$1,179,390.94	\$1,179,390.94	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,230,074.88	-\$50,673.94	\$1,179,400.94	\$1,179,400.94	\$0.00	\$1,179,390.94	\$10.00	\$10.00	\$1,179,390.94	\$1,179,390.94	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$28,109,366.76	\$1,917,252.70	\$30,026,619.46	\$29,772,949.65	\$253,669.81	\$29,772,949.65	\$0.00	\$253,669.81	\$29,772,949.65	\$29,772,949.65	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$5,246,032.07	-\$364,807.99	\$4,881,224.08	\$4,880,937.65	\$286.43	\$4,880,937.65	\$0.00	\$286.43	\$4,880,937.65	\$4,880,937.65	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$22,863,334.69	\$2,282,060.69	\$25,145,395.38	\$24,892,012.00	\$253,383.38	\$24,892,012.00	\$0.00	\$253,383.38	\$24,892,012.00	\$24,892,012.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$2,463,898.23	\$154,742.60	\$2,618,640.83	\$2,618,640.83	\$0.00	\$2,618,640.83	\$0.00	\$0.00	\$2,618,640.83	\$2,618,640.83	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,463,898.23	\$154,742.60	\$2,618,640.83	\$2,618,640.83	\$0.00	\$2,618,640.83	\$0.00	\$0.00	\$2,618,640.83	\$2,618,640.83	\$0.00
1340 COMPENSACIONES	\$5,804,111.16	\$27,325.18	\$5,831,436.34	\$5,831,436.34	\$0.00	\$5,831,436.34	\$0.00	\$0.00	\$5,831,436.34	\$5,831,436.34	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$5,804,111.16	\$27,325.18	\$5,831,436.34	\$5,831,436.34	\$0.00	\$5,831,436.34	\$0.00	\$0.00	\$5,831,436.34	\$5,831,436.34	\$0.00
1400 SEGURIDAD SOCIAL	\$65,300,000.00	-\$2,744,100.08	\$62,555,899.92	\$62,505,700.08	\$50,199.84	\$62,474,705.61	\$30,994.47	\$81,194.31	\$56,309,467.54	\$56,309,467.54	\$6,165,238.07
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$31,629,027.73	\$7,417,941.34	\$39,046,969.07	\$39,023,072.59	\$23,896.48	\$39,001,768.37	\$21,304.22	\$45,200.70	\$36,618,042.52	\$36,618,042.52	\$2,383,725.85
1412 APORTACIONES AL IMSS.	\$18,429,027.73	\$8,385,865.40	\$26,814,893.13	\$26,790,996.65	\$23,896.48	\$26,769,692.43	\$21,304.22	\$45,200.70	\$24,385,966.58	\$24,385,966.58	\$2,383,725.85
1414 APORTACIONES PATRONALES AL ISSSTEZAC. .	\$13,200,000.00	-\$967,924.06	\$12,232,075.94	\$12,232,075.94	\$0.00	\$12,232,075.94	\$0.00	\$0.00	\$12,232,075.94	\$12,232,075.94	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$15,937,986.14	-\$5,092,691.57	\$10,845,294.57	\$10,832,321.03	\$12,973.54	\$10,827,813.03	\$4,508.00	\$17,481.54	\$8,957,883.05	\$8,957,883.05	\$1,869,929.98
1422 APORTACIONES AL INFONAVIT.	\$15,937,986.14	-\$5,092,691.57	\$10,845,294.57	\$10,832,321.03	\$12,973.54	\$10,827,813.03	\$4,508.00	\$17,481.54	\$8,957,883.05	\$8,957,883.05	\$1,869,929.98
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$16,002,986.13	-\$4,928,592.81	\$11,074,393.32	\$11,061,063.50	\$13,329.82	\$11,056,451.79	\$4,611.71	\$17,941.53	\$9,144,869.55	\$9,144,869.55	\$1,911,582.24
1432 CUOTAS AL RCV.	\$16,002,986.13	-\$4,928,592.81	\$11,074,393.32	\$11,061,063.50	\$13,329.82	\$11,056,451.79	\$4,611.71	\$17,941.53	\$9,144,869.55	\$9,144,869.55	\$1,911,582.24
1440 APORTACIONES PARA SEGUROS	\$1,730,000.00	-\$140,757.04	\$1,589,242.96	\$1,589,242.96	\$0.00	\$1,588,672.42	\$570.54	\$570.54	\$1,588,672.42	\$1,588,672.42	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,730,000.00	-\$140,757.04	\$1,589,242.96	\$1,589,242.96	\$0.00	\$1,588,672.42	\$570.54	\$570.54	\$1,588,672.42	\$1,588,672.42	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,897,523.75	\$10,054,565.38	\$75,952,089.13	\$75,844,527.16	\$107,561.97	\$74,884,628.53	\$959,898.63	\$1,067,460.60	\$74,728,809.75	\$74,728,809.75	\$155,818.78
1520 INDEMNIZACIONES	\$1,000,000.00	-\$900,478.54	\$99,521.46	\$99,521.46	\$0.00	\$99,521.46	\$0.00	\$0.00	\$99,521.46	\$99,521.46	\$0.00
1523 LAUDOS LABORALES	\$1,000,000.00	-\$900,478.54	\$99,521.46	\$99,521.46	\$0.00	\$99,521.46	\$0.00	\$0.00	\$99,521.46	\$99,521.46	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$3,767,538.75	\$4,450,934.73	\$8,218,473.48	\$8,180,451.28	\$38,022.20	\$7,740,099.66	\$440,351.62	\$478,373.82	\$7,584,280.88	\$7,584,280.88	\$155,818.78
1531 PRESTACIONES DE RETIRO.	\$3,767,538.75	\$4,450,934.73	\$8,218,473.48	\$8,180,451.28	\$38,022.20	\$7,740,099.66	\$440,351.62	\$478,373.82	\$7,584,280.88	\$7,584,280.88	\$155,818.78
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$61,129,985.00	\$6,504,109.19	\$67,634,094.19	\$67,564,554.42	\$69,539.77	\$67,045,007.41	\$519,547.01	\$589,086.78	\$67,045,007.41	\$67,045,007.41	\$0.00

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1592	COMPENSACIÓN GARANTIZADA.	\$32,209,035.60	\$4,806,590.91	\$37,015,626.51	\$36,948,387.16	\$67,239.35	\$36,843,381.67	\$105,005.49	\$172,244.84	\$36,843,381.67	\$36,843,381.67	\$0.00
1593	PAGAS DE DEFUNCIÓN.	\$350,000.00	-\$287,177.41	\$62,822.59	\$62,822.59	\$0.00	\$62,822.59	\$0.00	\$0.00	\$62,822.59	\$62,822.59	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,001,586.76	\$1,936,418.73	\$6,938,005.49	\$6,936,645.49	\$1,360.00	\$6,522,104.57	\$414,540.92	\$415,900.92	\$6,522,104.57	\$6,522,104.57	\$0.00
1596	BONO DE DESPENSA.	\$11,962,760.25	-\$307,833.99	\$11,654,926.26	\$11,654,926.26	\$0.00	\$11,654,926.26	\$0.00	\$0.00	\$11,654,926.26	\$11,654,926.26	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$280,000.00	-\$113,246.78	\$166,753.22	\$165,812.80	\$940.42	\$165,812.80	\$0.00	\$940.42	\$165,812.80	\$165,812.80	\$0.00
1598	BONO BIMESTRAL.	\$11,326,602.39	\$469,357.73	\$11,795,960.12	\$11,795,960.12	\$0.00	\$11,795,959.52	\$0.60	\$0.60	\$11,795,959.52	\$11,795,959.52	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,323,000.00	\$9,070.93	\$1,332,070.93	\$1,332,070.93	\$0.00	\$1,332,070.93	\$0.00	\$0.00	\$1,332,070.93	\$1,332,070.93	\$0.00
1710	ESTÍMULOS	\$1,323,000.00	\$9,070.93	\$1,332,070.93	\$1,332,070.93	\$0.00	\$1,332,070.93	\$0.00	\$0.00	\$1,332,070.93	\$1,332,070.93	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$1,323,000.00	\$9,070.93	\$1,332,070.93	\$1,332,070.93	\$0.00	\$1,332,070.93	\$0.00	\$0.00	\$1,332,070.93	\$1,332,070.93	\$0.00
2000	MATERIALES Y SUMINISTRO	\$66,326,898.09	\$9,940,779.87	\$76,267,677.96	\$75,417,685.58	\$849,992.38	\$75,417,685.58	\$0.00	\$849,992.38	\$66,082,603.17	\$66,084,949.17	\$9,332,736.41
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,130,036.75	\$529,048.75	\$8,659,085.50	\$8,487,565.22	\$171,520.28	\$8,487,565.22	\$0.00	\$171,520.28	\$8,027,702.10	\$8,027,702.10	\$459,863.12
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,115,220.23	-\$353,335.90	\$1,761,884.33	\$1,728,527.75	\$33,356.58	\$1,728,527.75	\$0.00	\$33,356.58	\$1,590,427.81	\$1,590,427.81	\$138,099.94
2111	MATERIALES Y ÚTILES DE OFICINA.	\$2,115,220.23	-\$353,335.90	\$1,761,884.33	\$1,728,527.75	\$33,356.58	\$1,728,527.75	\$0.00	\$33,356.58	\$1,590,427.81	\$1,590,427.81	\$138,099.94
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$12,500.00	\$9,200.00	\$21,700.00	\$21,000.00	\$700.00	\$21,000.00	\$0.00	\$700.00	\$21,000.00	\$21,000.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$12,500.00	\$9,200.00	\$21,700.00	\$21,000.00	\$700.00	\$21,000.00	\$0.00	\$700.00	\$21,000.00	\$21,000.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$823,926.04	-\$137,298.00	\$686,628.04	\$674,510.19	\$12,117.85	\$674,510.19	\$0.00	\$12,117.85	\$673,814.47	\$673,814.47	\$695.72
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$823,926.04	-\$137,298.00	\$686,628.04	\$674,510.19	\$12,117.85	\$674,510.19	\$0.00	\$12,117.85	\$673,814.47	\$673,814.47	\$695.72
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,937,416.00	\$44,196.51	\$2,981,612.51	\$2,924,409.80	\$57,202.71	\$2,924,409.80	\$0.00	\$57,202.71	\$2,868,770.77	\$2,868,770.77	\$55,639.03
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,937,416.00	\$44,196.51	\$2,981,612.51	\$2,924,409.80	\$57,202.71	\$2,924,409.80	\$0.00	\$57,202.71	\$2,868,770.77	\$2,868,770.77	\$55,639.03
2160	MATERIAL DE LIMPIEZA	\$1,216,574.48	\$947,300.34	\$2,163,874.82	\$2,147,542.04	\$16,332.78	\$2,147,542.04	\$0.00	\$16,332.78	\$1,945,108.69	\$1,945,108.69	\$202,433.35
2161	MATERIAL DE LIMPIEZA	\$1,216,574.48	\$947,300.34	\$2,163,874.82	\$2,147,542.04	\$16,332.78	\$2,147,542.04	\$0.00	\$16,332.78	\$1,945,108.69	\$1,945,108.69	\$202,433.35
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$894,400.00	-\$161,237.00	\$733,163.00	\$721,575.44	\$11,587.56	\$721,575.44	\$0.00	\$11,587.56	\$658,580.36	\$658,580.36	\$62,995.08
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$526,000.00	-\$102,815.00	\$423,185.00	\$415,392.61	\$7,792.39	\$415,392.61	\$0.00	\$7,792.39	\$415,392.61	\$415,392.61	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$368,400.00	-\$58,422.00	\$309,978.00	\$306,182.83	\$3,795.17	\$306,182.83	\$0.00	\$3,795.17	\$243,187.75	\$243,187.75	\$62,995.08
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$130,000.00	\$180,222.80	\$310,222.80	\$270,000.00	\$40,222.80	\$270,000.00	\$0.00	\$40,222.80	\$270,000.00	\$270,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$130,000.00	\$180,222.80	\$310,222.80	\$270,000.00	\$40,222.80	\$270,000.00	\$0.00	\$40,222.80	\$270,000.00	\$270,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,911,044.79	\$2,913,358.15	\$5,824,402.94	\$5,698,408.10	\$125,994.84	\$5,698,408.10	\$0.00	\$125,994.84	\$4,899,005.83	\$4,899,005.83	\$799,402.27
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,805,444.79	\$2,335,741.79	\$5,141,186.58	\$5,020,264.35	\$120,922.23	\$5,020,264.35	\$0.00	\$120,922.23	\$4,240,300.20	\$4,240,300.20	\$779,964.15
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,147,698.81	\$2,807,920.55	\$3,955,619.36	\$3,869,783.25	\$85,836.11	\$3,869,783.25	\$0.00	\$85,836.11	\$3,089,819.10	\$3,089,819.10	\$779,964.15
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$518,100.00	-\$257,237.77	\$260,862.23	\$256,935.31	\$3,926.92	\$256,935.31	\$0.00	\$3,926.92	\$256,935.31	\$256,935.31	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$360,239.66	-\$37,471.00	\$322,768.66	\$299,584.64	\$23,184.02	\$299,584.64	\$0.00	\$23,184.02	\$299,584.64	\$299,584.64	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$779,406.32	-\$177,469.99	\$601,936.33	\$593,961.15	\$7,975.18	\$593,961.15	\$0.00	\$7,975.18	\$593,961.15	\$593,961.15	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$88,000.00	\$202,250.00	\$290,250.00	\$289,845.03	\$404.97	\$289,845.03	\$0.00	\$404.97	\$270,406.91	\$270,406.91	\$19,438.12
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$88,000.00	\$202,250.00	\$290,250.00	\$289,845.03	\$404.97	\$289,845.03	\$0.00	\$404.97	\$270,406.91	\$270,406.91	\$19,438.12
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$17,600.00	\$375,366.36	\$392,966.36	\$388,298.72	\$4,667.64	\$388,298.72	\$0.00	\$4,667.64	\$388,298.72	\$388,298.72	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

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2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$17,600.00	\$375,366.36	\$392,966.36	\$388,298.72	\$4,667.64	\$388,298.72	\$0.00	\$4,667.64	\$388,298.72	\$388,298.72	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,175,788.20	\$6,787,992.41	\$14,963,780.61	\$14,686,864.38	\$276,916.23	\$14,686,864.38	\$0.00	\$276,916.23	\$13,217,193.82	\$13,217,193.82	\$1,469,670.56
2410 PRODUCTOS MINERALES NO METÁLICOS	\$2,232,950.00	\$1,187,739.60	\$3,420,689.60	\$3,416,031.11	\$4,658.49	\$3,416,031.11	\$0.00	\$4,658.49	\$3,375,721.11	\$3,375,721.11	\$40,310.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$2,232,950.00	\$1,187,739.60	\$3,420,689.60	\$3,416,031.11	\$4,658.49	\$3,416,031.11	\$0.00	\$4,658.49	\$3,375,721.11	\$3,375,721.11	\$40,310.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,891,767.00	\$478,886.44	\$2,370,653.44	\$2,369,068.23	\$1,585.21	\$2,369,068.23	\$0.00	\$1,585.21	\$2,086,768.95	\$2,086,768.95	\$282,299.28
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,891,767.00	\$478,886.44	\$2,370,653.44	\$2,369,068.23	\$1,585.21	\$2,369,068.23	\$0.00	\$1,585.21	\$2,086,768.95	\$2,086,768.95	\$282,299.28
2430 CAL, YESO Y PRODUCTOS DE YESO	\$63,000.00	-\$25,654.05	\$37,345.95	\$34,335.28	\$3,010.67	\$34,335.28	\$0.00	\$3,010.67	\$29,535.28	\$29,535.28	\$4,800.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$63,000.00	-\$25,654.05	\$37,345.95	\$34,335.28	\$3,010.67	\$34,335.28	\$0.00	\$3,010.67	\$29,535.28	\$29,535.28	\$4,800.00
2440 MADERA Y PRODUCTOS DE MADERA	\$37,700.00	\$9,011.00	\$46,711.00	\$46,660.48	\$50.52	\$46,660.48	\$0.00	\$50.52	\$34,480.48	\$34,480.48	\$12,180.00
2441 MADERA Y PRODUCTOS DE MADERA	\$37,700.00	\$9,011.00	\$46,711.00	\$46,660.48	\$50.52	\$46,660.48	\$0.00	\$50.52	\$34,480.48	\$34,480.48	\$12,180.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$49,800.00	-\$39,070.00	\$10,730.00	\$7,605.03	\$3,124.97	\$7,605.03	\$0.00	\$3,124.97	\$7,605.03	\$7,605.03	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$49,800.00	-\$39,070.00	\$10,730.00	\$7,605.03	\$3,124.97	\$7,605.03	\$0.00	\$3,124.97	\$7,605.03	\$7,605.03	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,875,000.00	\$1,986,085.98	\$4,861,085.98	\$4,804,241.17	\$56,844.81	\$4,804,241.17	\$0.00	\$56,844.81	\$4,696,050.75	\$4,696,050.75	\$108,190.42
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$2,875,000.00	\$1,986,085.98	\$4,861,085.98	\$4,804,241.17	\$56,844.81	\$4,804,241.17	\$0.00	\$56,844.81	\$4,696,050.75	\$4,696,050.75	\$108,190.42
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$433,500.00	\$613,741.41	\$1,047,241.41	\$984,365.95	\$62,875.46	\$984,365.95	\$0.00	\$62,875.46	\$823,689.51	\$823,689.51	\$160,676.44
2471 ESTRUCTURAS Y MANUFACTURAS.	\$433,500.00	\$613,741.41	\$1,047,241.41	\$984,365.95	\$62,875.46	\$984,365.95	\$0.00	\$62,875.46	\$823,689.51	\$823,689.51	\$160,676.44
2480 MATERIALES COMPLEMENTARIOS	\$60,332.00	\$292,107.60	\$352,439.60	\$351,210.26	\$1,229.34	\$351,210.26	\$0.00	\$1,229.34	\$351,210.26	\$351,210.26	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$60,332.00	\$292,107.60	\$352,439.60	\$351,210.26	\$1,229.34	\$351,210.26	\$0.00	\$1,229.34	\$351,210.26	\$351,210.26	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$531,739.20	\$2,285,144.43	\$2,816,883.63	\$2,673,346.87	\$143,536.76	\$2,673,346.87	\$0.00	\$143,536.76	\$1,812,132.45	\$1,812,132.45	\$861,214.42
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$531,739.20	\$2,285,144.43	\$2,816,883.63	\$2,673,346.87	\$143,536.76	\$2,673,346.87	\$0.00	\$143,536.76	\$1,812,132.45	\$1,812,132.45	\$861,214.42
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$276,150.00	\$237,707.21	\$513,857.21	\$506,797.73	\$7,059.48	\$506,797.73	\$0.00	\$7,059.48	\$271,662.83	\$271,662.83	\$235,134.90
2510 PRODUCTOS QUIMICOS BÁSICOS	\$12,000.00	\$8,850.00	\$20,850.00	\$20,835.06	\$14.94	\$20,835.06	\$0.00	\$14.94	\$20,835.06	\$20,835.06	\$0.00
2511 SUSTANCIAS QUÍMICAS.	\$12,000.00	\$8,850.00	\$20,850.00	\$20,835.06	\$14.94	\$20,835.06	\$0.00	\$14.94	\$20,835.06	\$20,835.06	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$59,000.00	-\$57,063.00	\$1,937.00	\$626.99	\$1,310.01	\$626.99	\$0.00	\$1,310.01	\$626.99	\$626.99	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$59,000.00	-\$57,063.00	\$1,937.00	\$626.99	\$1,310.01	\$626.99	\$0.00	\$1,310.01	\$626.99	\$626.99	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$55,900.00	\$1,579.60	\$57,479.60	\$55,902.55	\$1,577.05	\$55,902.55	\$0.00	\$1,577.05	\$55,902.55	\$55,902.55	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$55,900.00	\$1,579.60	\$57,479.60	\$55,902.55	\$1,577.05	\$55,902.55	\$0.00	\$1,577.05	\$55,902.55	\$55,902.55	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$83,500.00	\$22,217.00	\$105,717.00	\$105,157.83	\$559.17	\$105,157.83	\$0.00	\$559.17	\$105,157.83	\$105,157.83	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$83,500.00	\$22,217.00	\$105,717.00	\$105,157.83	\$559.17	\$105,157.83	\$0.00	\$559.17	\$105,157.83	\$105,157.83	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$59,750.00	\$268,123.61	\$327,873.61	\$324,275.30	\$3,598.31	\$324,275.30	\$0.00	\$3,598.31	\$89,140.40	\$89,140.40	\$235,134.90
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$59,750.00	\$268,123.61	\$327,873.61	\$324,275.30	\$3,598.31	\$324,275.30	\$0.00	\$3,598.31	\$89,140.40	\$89,140.40	\$235,134.90
2590 OTROS PRODUCTOS QUÍMICOS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,947,652.00	\$6,140,993.24	\$34,088,645.24	\$34,060,420.36	\$28,224.88	\$34,060,420.36	\$0.00	\$28,224.88	\$28,148,031.34	\$28,148,631.34	\$5,911,789.02
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,947,652.00	\$6,140,993.24	\$34,088,645.24	\$34,060,420.36	\$28,224.88	\$34,060,420.36	\$0.00	\$28,224.88	\$28,148,031.34	\$28,148,631.34	\$5,911,789.02

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$27,947,652.00	\$6,140,993.24	\$34,088,645.24	\$34,060,420.36	\$28,224.88	\$34,060,420.36	\$0.00	\$28,224.88	\$28,148,031.34	\$28,148,631.34	\$5,911,789.02
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,287,712.00	\$4,118,671.55	\$5,406,383.55	\$5,331,878.46	\$74,505.09	\$5,331,878.46	\$0.00	\$74,505.09	\$5,247,093.23	\$5,247,093.23	\$84,785.23
2710 VESTUARIO Y UNIFORMES	\$398,870.00	\$3,635,817.20	\$4,034,687.20	\$3,975,826.57	\$58,860.63	\$3,975,826.57	\$0.00	\$58,860.63	\$3,972,346.57	\$3,972,346.57	\$3,480.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$398,870.00	\$3,635,817.20	\$4,034,687.20	\$3,975,826.57	\$58,860.63	\$3,975,826.57	\$0.00	\$58,860.63	\$3,972,346.57	\$3,972,346.57	\$3,480.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$511,357.00	\$457,360.28	\$968,717.28	\$957,409.97	\$11,307.31	\$957,409.97	\$0.00	\$11,307.31	\$900,398.64	\$900,398.64	\$57,011.33
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$511,357.00	\$457,360.28	\$968,717.28	\$957,409.97	\$11,307.31	\$957,409.97	\$0.00	\$11,307.31	\$900,398.64	\$900,398.64	\$57,011.33
2730 ARTÍCULOS DEPORTIVOS	\$117,635.00	\$14,110.00	\$131,745.00	\$130,012.73	\$1,732.27	\$130,012.73	\$0.00	\$1,732.27	\$106,962.83	\$106,962.83	\$23,049.90
2731 ARTÍCULOS DEPORTIVOS.	\$117,635.00	\$14,110.00	\$131,745.00	\$130,012.73	\$1,732.27	\$130,012.73	\$0.00	\$1,732.27	\$106,962.83	\$106,962.83	\$23,049.90
2740 PRODUCTOS TEXTILES	\$9,850.00	\$11,384.07	\$21,234.07	\$18,780.43	\$2,453.64	\$18,780.43	\$0.00	\$2,453.64	\$17,536.43	\$17,536.43	\$1,244.00
2741 PRODUCTOS TEXTILES	\$9,850.00	\$11,384.07	\$21,234.07	\$18,780.43	\$2,453.64	\$18,780.43	\$0.00	\$2,453.64	\$17,536.43	\$17,536.43	\$1,244.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPTO	\$250,000.00	\$0.00	\$250,000.00	\$249,848.76	\$151.24	\$249,848.76	\$0.00	\$151.24	\$249,848.76	\$249,848.76	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$250,000.00	\$0.00	\$250,000.00	\$249,848.76	\$151.24	\$249,848.76	\$0.00	\$151.24	\$249,848.76	\$249,848.76	\$0.00
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$13,729,909.15	-\$12,046,204.82	\$1,683,704.33	\$1,683,704.33	\$0.00	\$1,683,704.33	\$0.00	\$0.00	\$1,683,704.33	\$1,683,704.33	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$13,729,909.15	-\$13,563,203.52	\$166,705.63	\$166,705.63	\$0.00	\$166,705.63	\$0.00	\$0.00	\$166,705.63	\$166,705.63	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$13,729,909.15	-\$13,563,203.52	\$166,705.63	\$166,705.63	\$0.00	\$166,705.63	\$0.00	\$0.00	\$166,705.63	\$166,705.63	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$1,516,998.70	\$1,516,998.70	\$1,516,998.70	\$0.00	\$1,516,998.70	\$0.00	\$0.00	\$1,516,998.70	\$1,516,998.70	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$1,516,998.70	\$1,516,998.70	\$1,516,998.70	\$0.00	\$1,516,998.70	\$0.00	\$0.00	\$1,516,998.70	\$1,516,998.70	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$3,868,605.20	\$1,259,213.38	\$5,127,818.58	\$4,962,047.00	\$165,771.58	\$4,962,047.00	\$0.00	\$165,771.58	\$4,588,209.69	\$4,589,955.69	\$372,091.31
2910 HERRAMIENTAS MENORES	\$474,600.00	\$61,556.31	\$536,156.31	\$523,149.63	\$13,006.68	\$523,149.63	\$0.00	\$13,006.68	\$462,342.01	\$462,342.01	\$60,807.62
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$474,600.00	\$61,556.31	\$536,156.31	\$523,149.63	\$13,006.68	\$523,149.63	\$0.00	\$13,006.68	\$462,342.01	\$462,342.01	\$60,807.62
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$57,600.00	\$3,331.10	\$60,931.10	\$48,253.52	\$12,677.58	\$48,253.52	\$0.00	\$12,677.58	\$47,233.53	\$47,233.53	\$1,019.99
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$57,600.00	\$3,331.10	\$60,931.10	\$48,253.52	\$12,677.58	\$48,253.52	\$0.00	\$12,677.58	\$47,233.53	\$47,233.53	\$1,019.99
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$261,700.00	\$496,588.40	\$758,288.40	\$720,056.07	\$38,232.33	\$720,056.07	\$0.00	\$38,232.33	\$573,165.08	\$573,165.08	\$146,890.99
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$261,700.00	\$496,588.40	\$758,288.40	\$720,056.07	\$38,232.33	\$720,056.07	\$0.00	\$38,232.33	\$573,165.08	\$573,165.08	\$146,890.99
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$254,010.00	\$271,693.34	\$525,703.34	\$502,362.67	\$23,340.67	\$502,362.67	\$0.00	\$23,340.67	\$492,839.02	\$492,839.02	\$9,523.65
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$254,010.00	\$271,693.34	\$525,703.34	\$502,362.67	\$23,340.67	\$502,362.67	\$0.00	\$23,340.67	\$492,839.02	\$492,839.02	\$9,523.65
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,554,328.60	\$66,626.13	\$2,620,954.73	\$2,544,291.79	\$76,662.94	\$2,544,291.79	\$0.00	\$76,662.94	\$2,400,940.73	\$2,402,686.73	\$141,605.06
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,554,328.60	\$66,626.13	\$2,620,954.73	\$2,544,291.79	\$76,662.94	\$2,544,291.79	\$0.00	\$76,662.94	\$2,400,940.73	\$2,402,686.73	\$141,605.06
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$249,866.60	\$90,650.73	\$340,517.33	\$339,433.84	\$1,083.49	\$339,433.84	\$0.00	\$1,083.49	\$327,189.84	\$327,189.84	\$12,244.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$249,866.60	\$90,650.73	\$340,517.33	\$339,433.84	\$1,083.49	\$339,433.84	\$0.00	\$1,083.49	\$327,189.84	\$327,189.84	\$12,244.00
2990 REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES	\$16,500.00	\$268,767.37	\$285,267.37	\$284,499.48	\$767.89	\$284,499.48	\$0.00	\$767.89	\$284,499.48	\$284,499.48	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$16,500.00	\$268,767.37	\$285,267.37	\$284,499.48	\$767.89	\$284,499.48	\$0.00	\$767.89	\$284,499.48	\$284,499.48	\$0.00
3000 SERVICIOS GENERALES	\$115,739,134.33	-\$14,451,022.84	\$101,288,111.49	\$97,451,170.69	\$3,836,940.80	\$97,451,170.69	\$0.00	\$3,836,940.80	\$89,937,164.82	\$89,929,750.21	\$7,521,420.48
3100 SERVICIOS BÁSICOS	\$34,347,292.03	\$16,585,779.24	\$50,933,071.27	\$50,837,923.63	\$95,147.64	\$50,837,923.63	\$0.00	\$95,147.64	\$46,673,821.14	\$46,673,821.14	\$4,164,102.49
3110 ENERGÍA ELÉCTRICA	\$32,472,105.58	\$16,303,430.94	\$48,775,536.52	\$48,711,812.42	\$63,724.10	\$48,711,812.42	\$0.00	\$63,724.10	\$44,548,108.93	\$44,548,108.93	\$4,163,703.49

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 14/mar./2020
03:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,688,509.50	\$22,728.60	\$2,711,238.10	\$2,647,514.00	\$63,724.10	\$2,647,514.00	\$0.00	\$63,724.10	\$2,647,514.00	\$2,647,514.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$29,783,596.08	\$16,280,702.34	\$46,064,298.42	\$46,064,298.42	\$0.00	\$46,064,298.42	\$0.00	\$0.00	\$41,900,594.93	\$41,900,594.93	\$4,163,703.49
3120 GAS	\$30,000.00	-\$28,776.00	\$1,224.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$30,000.00	-\$28,776.00	\$1,224.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$0.00
3130 AGUA	\$760,000.00	\$150,830.86	\$910,830.86	\$908,970.00	\$1,860.86	\$908,970.00	\$0.00	\$1,860.86	\$908,970.00	\$908,970.00	\$0.00
3131 SERVICIO DE AGUA.	\$760,000.00	\$150,830.86	\$910,830.86	\$908,970.00	\$1,860.86	\$908,970.00	\$0.00	\$1,860.86	\$908,970.00	\$908,970.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$746,818.45	\$53,099.13	\$799,917.58	\$786,279.60	\$13,637.98	\$786,279.60	\$0.00	\$13,637.98	\$786,279.60	\$786,279.60	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$746,818.45	\$53,099.13	\$799,917.58	\$786,279.60	\$13,637.98	\$786,279.60	\$0.00	\$13,637.98	\$786,279.60	\$786,279.60	\$0.00
3150 TELEFONIA CELULAR	\$201,468.00	-\$110,116.73	\$91,351.27	\$89,051.87	\$2,299.40	\$89,051.87	\$0.00	\$2,299.40	\$89,051.87	\$89,051.87	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR.	\$201,468.00	-\$110,116.73	\$91,351.27	\$89,051.87	\$2,299.40	\$89,051.87	\$0.00	\$2,299.40	\$89,051.87	\$89,051.87	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$10,000.00	\$222,436.00	\$232,436.00	\$226,836.24	\$5,599.76	\$226,836.24	\$0.00	\$5,599.76	\$226,836.24	\$226,836.24	\$0.00
3161 SERVICIO DE RADIOLOCALIZACIÓN	\$5,000.00	\$227,436.00	\$232,436.00	\$226,836.24	\$5,599.76	\$226,836.24	\$0.00	\$5,599.76	\$226,836.24	\$226,836.24	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$85,500.00	-\$5,000.00	\$80,500.00	\$77,630.42	\$2,869.58	\$77,630.42	\$0.00	\$2,869.58	\$77,231.42	\$77,231.42	\$399.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$85,500.00	-\$5,000.00	\$80,500.00	\$77,630.42	\$2,869.58	\$77,630.42	\$0.00	\$2,869.58	\$77,231.42	\$77,231.42	\$399.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$32,600.00	\$6,688.04	\$39,288.04	\$37,172.08	\$2,115.96	\$37,172.08	\$0.00	\$2,115.96	\$37,172.08	\$37,172.08	\$0.00
3181 SERVICIO POSTAL	\$32,600.00	\$6,688.04	\$39,288.04	\$37,172.08	\$2,115.96	\$37,172.08	\$0.00	\$2,115.96	\$37,172.08	\$37,172.08	\$0.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$8,800.00	-\$6,813.00	\$1,987.00	\$171.00	\$1,816.00	\$171.00	\$0.00	\$1,816.00	\$171.00	\$171.00	\$0.00
3191 CONTRATACIÓN DE OTROS SERVICIOS.	\$8,800.00	-\$6,813.00	\$1,987.00	\$171.00	\$1,816.00	\$171.00	\$0.00	\$1,816.00	\$171.00	\$171.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$4,523,219.64	\$1,733,343.64	\$6,256,563.28	\$5,635,729.61	\$620,833.67	\$5,635,729.61	\$0.00	\$620,833.67	\$5,431,151.58	\$5,423,736.97	\$211,992.64
3210 ARRENDAMIENTO DE TERRENOS	\$271,440.00	-\$30,000.00	\$241,440.00	\$241,280.00	\$160.00	\$241,280.00	\$0.00	\$160.00	\$241,280.00	\$241,280.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS.	\$271,440.00	-\$30,000.00	\$241,440.00	\$241,280.00	\$160.00	\$241,280.00	\$0.00	\$160.00	\$241,280.00	\$241,280.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$789,889.60	\$205,820.00	\$995,709.60	\$987,452.08	\$8,257.52	\$987,452.08	\$0.00	\$8,257.52	\$987,452.08	\$987,452.08	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$789,889.60	\$205,820.00	\$995,709.60	\$987,452.08	\$8,257.52	\$987,452.08	\$0.00	\$8,257.52	\$987,452.08	\$987,452.08	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$611,390.04	-\$92,585.08	\$518,804.96	\$497,084.88	\$21,720.08	\$497,084.88	\$0.00	\$21,720.08	\$497,084.88	\$497,084.88	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$156,750.00	-\$130,722.95	\$26,027.05	\$25,932.53	\$94.52	\$25,932.53	\$0.00	\$94.52	\$25,932.53	\$25,932.53	\$0.00
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$454,640.04	\$38,137.87	\$492,777.91	\$471,152.35	\$21,625.56	\$471,152.35	\$0.00	\$21,625.56	\$471,152.35	\$471,152.35	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$178,500.00	\$2,238,739.00	\$2,417,239.00	\$1,873,500.79	\$543,738.21	\$1,873,500.79	\$0.00	\$543,738.21	\$1,873,500.79	\$1,873,500.79	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$178,500.00	\$65,500.00	\$244,000.00	\$243,432.00	\$568.00	\$243,432.00	\$0.00	\$568.00	\$243,432.00	\$243,432.00	\$0.00
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$0.00	\$2,173,239.00	\$2,173,239.00	\$1,630,068.79	\$543,170.21	\$1,630,068.79	\$0.00	\$543,170.21	\$1,630,068.79	\$1,630,068.79	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$35,000.00	\$26,000.00	\$61,000.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$58,000.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$35,000.00	\$26,000.00	\$61,000.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$58,000.00
3290 OTROS ARRENDAMIENTOS	\$2,637,000.00	-\$614,630.28	\$2,022,369.72	\$1,975,411.86	\$46,957.86	\$1,975,411.86	\$0.00	\$46,957.86	\$1,828,833.83	\$1,821,419.22	\$153,992.64
3291 OTROS ARRENDAMIENTOS	\$2,637,000.00	-\$614,630.28	\$2,022,369.72	\$1,975,411.86	\$46,957.86	\$1,975,411.86	\$0.00	\$46,957.86	\$1,828,833.83	\$1,821,419.22	\$153,992.64
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$4,150,300.00	\$2,386,766.78	\$6,537,066.78	\$6,494,068.36	\$42,998.42	\$6,494,068.36	\$0.00	\$42,998.42	\$6,171,588.36	\$6,171,588.36	\$322,480.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 14/mar./2020
03:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,925,200.00	-\$376,759.60	\$1,548,440.40	\$1,520,138.51	\$28,301.89	\$1,520,138.51	\$0.00	\$28,301.89	\$1,197,658.51	\$1,197,658.51	\$322,480.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$1,925,200.00	-\$424,019.60	\$1,501,180.40	\$1,472,950.58	\$28,229.82	\$1,472,950.58	\$0.00	\$28,229.82	\$1,150,470.58	\$1,150,470.58	\$322,480.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$47,260.00	\$47,260.00	\$47,187.93	\$72.07	\$47,187.93	\$0.00	\$72.07	\$47,187.93	\$47,187.93	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$40,000.00	\$350,000.00	\$390,000.00	\$389,809.46	\$190.54	\$389,809.46	\$0.00	\$190.54	\$389,809.46	\$389,809.46	\$0.00
3321 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$40,000.00	\$350,000.00	\$390,000.00	\$389,809.46	\$190.54	\$389,809.46	\$0.00	\$190.54	\$389,809.46	\$389,809.46	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$170,400.00	-\$24,200.00	\$146,200.00	\$144,266.37	\$1,933.63	\$144,266.37	\$0.00	\$1,933.63	\$144,266.37	\$144,266.37	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$170,400.00	-\$24,200.00	\$146,200.00	\$144,266.37	\$1,933.63	\$144,266.37	\$0.00	\$1,933.63	\$144,266.37	\$144,266.37	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$578,000.00	\$1,092,475.73	\$1,670,475.73	\$1,664,635.28	\$5,840.45	\$1,664,635.28	\$0.00	\$5,840.45	\$1,664,635.28	\$1,664,635.28	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$578,000.00	\$1,092,475.73	\$1,670,475.73	\$1,664,635.28	\$5,840.45	\$1,664,635.28	\$0.00	\$5,840.45	\$1,664,635.28	\$1,664,635.28	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$1,019,600.00	-\$138,400.00	\$881,200.00	\$881,155.58	\$44.42	\$881,155.58	\$0.00	\$44.42	\$881,155.58	\$881,155.58	\$0.00
3351 ESTUDIOS E INVESTIGACIONES.	\$1,019,600.00	-\$138,400.00	\$881,200.00	\$881,155.58	\$44.42	\$881,155.58	\$0.00	\$44.42	\$881,155.58	\$881,155.58	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$129,100.00	-\$112,068.21	\$17,031.79	\$13,984.30	\$3,047.49	\$13,984.30	\$0.00	\$3,047.49	\$13,984.30	\$13,984.30	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$129,100.00	-\$112,068.21	\$17,031.79	\$13,984.30	\$3,047.49	\$13,984.30	\$0.00	\$3,047.49	\$13,984.30	\$13,984.30	\$0.00
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$6,000.00	-\$3,000.00	\$3,000.00	\$2,760.00	\$240.00	\$2,760.00	\$0.00	\$240.00	\$2,760.00	\$2,760.00	\$0.00
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$6,000.00	-\$3,000.00	\$3,000.00	\$2,760.00	\$240.00	\$2,760.00	\$0.00	\$240.00	\$2,760.00	\$2,760.00	\$0.00
3380 SERVICIOS DE VIGILANCIA	\$120,000.00	-\$111,080.00	\$8,920.00	\$8,120.00	\$800.00	\$8,120.00	\$0.00	\$800.00	\$8,120.00	\$8,120.00	\$0.00
3381 SERVICIOS DE VIGILANCIA.	\$120,000.00	-\$111,080.00	\$8,920.00	\$8,120.00	\$800.00	\$8,120.00	\$0.00	\$800.00	\$8,120.00	\$8,120.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$162,000.00	\$1,709,798.86	\$1,871,798.86	\$1,869,198.86	\$2,600.00	\$1,869,198.86	\$0.00	\$2,600.00	\$1,869,198.86	\$1,869,198.86	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$32,000.00	\$57,300.00	\$89,300.00	\$89,300.00	\$0.00	\$89,300.00	\$0.00	\$0.00	\$89,300.00	\$89,300.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$130,000.00	\$1,652,498.86	\$1,782,498.86	\$1,779,898.86	\$2,600.00	\$1,779,898.86	\$0.00	\$2,600.00	\$1,779,898.86	\$1,779,898.86	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$40,714,435.46	-\$35,376,415.40	\$5,338,020.06	\$2,736,850.78	\$2,601,169.28	\$2,736,850.78	\$0.00	\$2,601,169.28	\$2,704,476.36	\$2,704,476.36	\$32,374.42
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$39,162,430.46	-\$35,635,905.40	\$3,526,525.06	\$927,294.56	\$2,599,230.50	\$927,294.56	\$0.00	\$2,599,230.50	\$894,920.14	\$894,920.14	\$32,374.42
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$410,679.00	\$1,753,776.75	\$2,164,455.75	\$927,294.56	\$1,237,161.19	\$927,294.56	\$0.00	\$1,237,161.19	\$894,920.14	\$894,920.14	\$32,374.42
3412 AVALUOS	\$50,000.00	-\$49,648.64	\$351.36	\$0.00	\$351.36	\$0.00	\$0.00	\$351.36	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$38,701,751.46	-\$37,340,033.51	\$1,361,717.95	\$0.00	\$1,361,717.95	\$0.00	\$0.00	\$1,361,717.95	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$1,513,130.00	\$290,000.00	\$1,803,130.00	\$1,802,988.64	\$141.36	\$1,802,988.64	\$0.00	\$141.36	\$1,802,988.64	\$1,802,988.64	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$1,513,130.00	\$290,000.00	\$1,803,130.00	\$1,802,988.64	\$141.36	\$1,802,988.64	\$0.00	\$141.36	\$1,802,988.64	\$1,802,988.64	\$0.00
3470 FLETES Y MANIOBRAS	\$38,875.00	-\$30,510.00	\$8,365.00	\$6,567.58	\$1,797.42	\$6,567.58	\$0.00	\$1,797.42	\$6,567.58	\$6,567.58	\$0.00
3471 FLETES Y MANIOBRAS.	\$38,875.00	-\$30,510.00	\$8,365.00	\$6,567.58	\$1,797.42	\$6,567.58	\$0.00	\$1,797.42	\$6,567.58	\$6,567.58	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$2,187,664.20	\$2,317,533.01	\$4,505,197.21	\$4,353,177.13	\$152,020.08	\$4,353,177.13	\$0.00	\$152,020.08	\$4,109,926.71	\$4,109,926.71	\$243,250.42
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$186,000.00	\$1,309,516.33	\$1,495,516.33	\$1,417,087.32	\$78,429.01	\$1,417,087.32	\$0.00	\$78,429.01	\$1,305,087.00	\$1,305,087.00	\$112,000.32
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$186,000.00	\$1,309,516.33	\$1,495,516.33	\$1,417,087.32	\$78,429.01	\$1,417,087.32	\$0.00	\$78,429.01	\$1,305,087.00	\$1,305,087.00	\$112,000.32
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	\$154,900.00	-\$34,851.00	\$120,049.00	\$119,140.60	\$908.40	\$119,140.60	\$0.00	\$908.40	\$119,140.60	\$119,140.60	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$154,900.00	-\$34,851.00	\$120,049.00	\$119,140.60	\$908.40	\$119,140.60	\$0.00	\$908.40	\$119,140.60	\$119,140.60	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	\$70,250.00	-\$45,743.00	\$24,507.00	\$23,912.64	\$594.36	\$23,912.64	\$0.00	\$594.36	\$23,912.64	\$23,912.64	\$0.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 14/mar./2020
03:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$70,250.00	-\$45,743.00	\$24,507.00	\$23,912.64	\$594.36	\$23,912.64	\$0.00	\$594.36	\$23,912.64	\$23,912.64	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,306,614.20	\$226,988.53	\$1,533,602.73	\$1,468,210.86	\$65,391.87	\$1,468,210.86	\$0.00	\$65,391.87	\$1,359,928.76	\$1,359,928.76	\$108,282.10
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$1,306,614.20	\$226,988.53	\$1,533,602.73	\$1,468,210.86	\$65,391.87	\$1,468,210.86	\$0.00	\$65,391.87	\$1,359,928.76	\$1,359,928.76	\$108,282.10
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$116,000.00	\$423,026.16	\$539,026.16	\$537,869.20	\$1,156.96	\$537,869.20	\$0.00	\$1,156.96	\$537,869.20	\$537,869.20	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$116,000.00	\$423,026.16	\$539,026.16	\$537,869.20	\$1,156.96	\$537,869.20	\$0.00	\$1,156.96	\$537,869.20	\$537,869.20	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$353,900.00	\$438,595.99	\$792,495.99	\$786,956.51	\$5,539.48	\$786,956.51	\$0.00	\$5,539.48	\$763,988.51	\$763,988.51	\$22,968.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$353,900.00	\$438,595.99	\$792,495.99	\$786,956.51	\$5,539.48	\$786,956.51	\$0.00	\$5,539.48	\$763,988.51	\$763,988.51	\$22,968.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,869,640.00	\$1,961,786.84	\$7,831,426.84	\$7,805,326.77	\$26,100.07	\$7,805,326.77	\$0.00	\$26,100.07	\$6,662,573.93	\$6,662,573.93	\$1,142,752.84
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS	\$5,433,840.00	\$2,021,847.86	\$7,455,687.86	\$7,450,899.79	\$4,788.07	\$7,450,899.79	\$0.00	\$4,788.07	\$6,319,166.95	\$6,319,166.95	\$1,131,732.84
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$5,433,840.00	\$2,021,847.86	\$7,455,687.86	\$7,450,899.79	\$4,788.07	\$7,450,899.79	\$0.00	\$4,788.07	\$6,319,166.95	\$6,319,166.95	\$1,131,732.84
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS	\$200,500.00	\$23,600.00	\$224,100.00	\$223,140.00	\$960.00	\$223,140.00	\$0.00	\$960.00	\$223,140.00	\$223,140.00	\$0.00
3622	IMPRESION Y ELABORACION DE MATERIAL INFORM/	\$200,500.00	\$23,600.00	\$224,100.00	\$223,140.00	\$960.00	\$223,140.00	\$0.00	\$960.00	\$223,140.00	\$223,140.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$95,300.00	-\$37,425.02	\$57,874.98	\$41,068.98	\$16,806.00	\$41,068.98	\$0.00	\$16,806.00	\$41,068.98	\$41,068.98	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$95,300.00	-\$37,425.02	\$57,874.98	\$41,068.98	\$16,806.00	\$41,068.98	\$0.00	\$16,806.00	\$41,068.98	\$41,068.98	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$140,000.00	-\$46,236.00	\$93,764.00	\$90,218.00	\$3,546.00	\$90,218.00	\$0.00	\$3,546.00	\$79,198.00	\$79,198.00	\$11,020.00
3691	OTROS GASTO DE PUBLICIDAD DIFUSION E INFORM.	\$140,000.00	-\$46,236.00	\$93,764.00	\$90,218.00	\$3,546.00	\$90,218.00	\$0.00	\$3,546.00	\$79,198.00	\$79,198.00	\$11,020.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,367,690.00	\$728,418.69	\$2,096,108.69	\$1,993,534.03	\$102,574.66	\$1,993,534.03	\$0.00	\$102,574.66	\$1,983,389.83	\$1,983,389.83	\$10,144.20
3710	PASAJES AÉREOS	\$547,890.00	\$280,076.30	\$827,966.30	\$812,171.61	\$15,794.69	\$812,171.61	\$0.00	\$15,794.69	\$802,027.41	\$802,027.41	\$10,144.20
3711	PASAJES AÉREOS NACIONALES	\$259,890.00	\$287,449.90	\$547,339.90	\$544,301.47	\$3,038.43	\$544,301.47	\$0.00	\$3,038.43	\$544,301.47	\$544,301.47	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$288,000.00	-\$7,373.60	\$280,626.40	\$267,870.14	\$12,756.26	\$267,870.14	\$0.00	\$12,756.26	\$257,725.94	\$257,725.94	\$10,144.20
3720	PASAJES TERRESTRES	\$262,800.00	\$49,194.57	\$311,994.57	\$283,895.64	\$28,098.93	\$283,895.64	\$0.00	\$28,098.93	\$283,895.64	\$283,895.64	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$118,400.00	-\$30,977.39	\$87,422.61	\$87,384.02	\$38.59	\$87,384.02	\$0.00	\$38.59	\$87,384.02	\$87,384.02	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$144,400.00	\$72,290.96	\$216,690.96	\$190,853.02	\$25,837.94	\$190,853.02	\$0.00	\$25,837.94	\$190,853.02	\$190,853.02	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$0.00	\$7,881.00	\$7,881.00	\$5,658.60	\$2,222.40	\$5,658.60	\$0.00	\$2,222.40	\$5,658.60	\$5,658.60	\$0.00
3750	VIÁTICOS EN EL PAIS	\$369,000.00	\$431,447.82	\$800,447.82	\$772,546.80	\$27,901.02	\$772,546.80	\$0.00	\$27,901.02	\$772,546.80	\$772,546.80	\$0.00
3751	VIÁTICOS ESTATALES	\$16,000.00	\$405,960.57	\$421,960.57	\$421,459.58	\$500.99	\$421,459.58	\$0.00	\$500.99	\$421,459.58	\$421,459.58	\$0.00
3752	VIÁTICOS NACIONALES	\$353,000.00	\$25,487.25	\$378,487.25	\$351,087.22	\$27,400.03	\$351,087.22	\$0.00	\$27,400.03	\$351,087.22	\$351,087.22	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$188,000.00	-\$32,300.00	\$155,700.00	\$124,919.98	\$30,780.02	\$124,919.98	\$0.00	\$30,780.02	\$124,919.98	\$124,919.98	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$188,000.00	-\$32,300.00	\$155,700.00	\$124,919.98	\$30,780.02	\$124,919.98	\$0.00	\$30,780.02	\$124,919.98	\$124,919.98	\$0.00
3800	SERVICIOS OFICIALES	\$2,728,293.00	\$1,673,107.15	\$4,401,400.15	\$4,210,191.63	\$191,208.52	\$4,210,191.63	\$0.00	\$191,208.52	\$4,085,189.16	\$4,085,189.16	\$125,002.47
3810	GASTOS CEREMONIAL	\$87,082.00	\$130,853.72	\$217,935.72	\$173,783.75	\$44,151.97	\$173,783.75	\$0.00	\$44,151.97	\$170,735.27	\$170,735.27	\$3,048.48
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$87,082.00	\$130,853.72	\$217,935.72	\$173,783.75	\$44,151.97	\$173,783.75	\$0.00	\$44,151.97	\$170,735.27	\$170,735.27	\$3,048.48
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,734,595.00	\$299,154.37	\$2,033,749.37	\$1,952,066.31	\$81,683.06	\$1,952,066.31	\$0.00	\$81,683.06	\$1,881,186.31	\$1,881,186.31	\$70,880.00
3821	GASTOS DE ORDEN SOCIAL.	\$1,734,595.00	\$299,154.37	\$2,033,749.37	\$1,952,066.31	\$81,683.06	\$1,952,066.31	\$0.00	\$81,683.06	\$1,881,186.31	\$1,881,186.31	\$70,880.00
3830	CONGRESOS Y CONVENCIONES	\$8,500.00	-\$8,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3831	CONGRESOS Y CONVENCIONES.	\$8,500.00	-\$8,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$898,116.00	\$1,251,099.06	\$2,149,215.06	\$2,084,341.57	\$64,873.49	\$2,084,341.57	\$0.00	\$64,873.49	\$2,033,267.58	\$2,033,267.58	\$51,073.99
3853	GASTOS DE REPRESENTACIÓN.	\$898,116.00	\$1,251,099.06	\$2,149,215.06	\$2,084,341.57	\$64,873.49	\$2,084,341.57	\$0.00	\$64,873.49	\$2,033,267.58	\$2,033,267.58	\$51,073.99
3900	OTROS SERVICIOS GENERALES	\$19,850,600.00	-\$6,461,342.79	\$13,389,257.21	\$13,384,368.75	\$4,888.46	\$13,384,368.75	\$0.00	\$4,888.46	\$12,115,047.75	\$12,115,047.75	\$1,269,321.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$7,482,600.00	-\$130,194.69	\$7,352,405.31	\$7,351,752.31	\$653.00	\$7,351,752.31	\$0.00	\$653.00	\$7,236,359.31	\$7,236,359.31	\$115,393.00
3921	IMPUESTOS Y DERECHOS	\$482,600.00	\$617,234.00	\$1,099,834.00	\$1,099,181.00	\$653.00	\$1,099,181.00	\$0.00	\$653.00	\$983,788.00	\$983,788.00	\$115,393.00
3923	OTROS IMPUESTOS Y DERECHOS	\$7,000,000.00	-\$747,428.69	\$6,252,571.31	\$6,252,571.31	\$0.00	\$6,252,571.31	\$0.00	\$0.00	\$6,252,571.31	\$6,252,571.31	\$0.00
3930	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3931	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$6,300,000.00	-\$6,296,494.10	\$3,505.90	\$0.00	\$3,505.90	\$0.00	\$0.00	\$3,505.90	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$6,300,000.00	-\$6,296,494.10	\$3,505.90	\$0.00	\$3,505.90	\$0.00	\$0.00	\$3,505.90	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$54,500.00	-\$28,850.00	\$25,650.00	\$24,920.44	\$729.56	\$24,920.44	\$0.00	\$729.56	\$24,920.44	\$24,920.44	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$54,500.00	-\$28,850.00	\$25,650.00	\$24,920.44	\$729.56	\$24,920.44	\$0.00	\$729.56	\$24,920.44	\$24,920.44	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$1,500.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$1,500.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$6,000,000.00	-\$3,804.00	\$5,996,196.00	\$5,996,196.00	\$0.00	\$5,996,196.00	\$0.00	\$0.00	\$4,842,268.00	\$4,842,268.00	\$1,153,928.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$6,000,000.00	-\$3,804.00	\$5,996,196.00	\$5,996,196.00	\$0.00	\$5,996,196.00	\$0.00	\$0.00	\$4,842,268.00	\$4,842,268.00	\$1,153,928.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$25,726,330.10	\$6,734,463.79	\$32,460,793.89	\$27,750,753.67	\$4,710,040.22	\$27,750,753.67	\$0.00	\$4,710,040.22	\$22,346,872.91	\$22,346,872.91	\$5,403,880.76
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$16,576,977.41	-\$369,081.27	\$16,207,896.14	\$14,478,390.91	\$1,729,505.23	\$14,478,390.91	\$0.00	\$1,729,505.23	\$14,349,013.17	\$14,349,013.17	\$129,377.74
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$16,576,977.41	-\$369,081.27	\$16,207,896.14	\$14,478,390.91	\$1,729,505.23	\$14,478,390.91	\$0.00	\$1,729,505.23	\$14,349,013.17	\$14,349,013.17	\$129,377.74
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$0.56	\$0.56	\$0.00	\$0.56	\$0.00	\$0.00	\$0.56	\$0.00	\$0.00	\$0.00
4243	TRANSFERENCIAS POR REINTEGROS DERIVADOS D	\$15,026,977.41	-\$14,787,801.67	\$239,175.74	\$0.00	\$239,175.74	\$0.00	\$0.00	\$239,175.74	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1,550,000.00	\$4,571,926.84	\$6,121,926.84	\$5,579,009.54	\$542,917.30	\$5,579,009.54	\$0.00	\$542,917.30	\$5,449,631.80	\$5,449,631.80	\$129,377.74
4245	APORTACIONES PARA OBRAS	\$0.00	\$9,846,793.00	\$9,846,793.00	\$8,899,381.37	\$947,411.63	\$8,899,381.37	\$0.00	\$947,411.63	\$8,899,381.37	\$8,899,381.37	\$0.00
4400	AYUDAS SOCIALES	\$9,149,352.69	\$7,103,545.06	\$16,252,897.75	\$13,272,362.76	\$2,980,534.99	\$13,272,362.76	\$0.00	\$2,980,534.99	\$7,997,859.74	\$7,997,859.74	\$5,274,503.02
4410	AYUDAS SOCIALES A PERSONAS	\$8,246,152.69	\$5,948,617.82	\$14,194,770.51	\$11,225,002.76	\$2,969,767.75	\$11,225,002.76	\$0.00	\$2,969,767.75	\$5,950,499.74	\$5,950,499.74	\$5,274,503.02
4411	AYUDAS SOCIALES	\$8,196,152.69	\$5,879,931.82	\$14,076,084.51	\$11,110,238.76	\$2,965,845.75	\$11,110,238.76	\$0.00	\$2,965,845.75	\$5,835,735.74	\$5,835,735.74	\$5,274,503.02
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$50,000.00	\$68,686.00	\$118,686.00	\$114,764.00	\$3,922.00	\$114,764.00	\$0.00	\$3,922.00	\$114,764.00	\$114,764.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$803,200.00	\$1,046,920.42	\$1,850,120.42	\$1,841,360.00	\$8,760.42	\$1,841,360.00	\$0.00	\$8,760.42	\$1,841,360.00	\$1,841,360.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$803,200.00	\$1,046,920.42	\$1,850,120.42	\$1,841,360.00	\$8,760.42	\$1,841,360.00	\$0.00	\$8,760.42	\$1,841,360.00	\$1,841,360.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$208,000.00	\$208,000.00	\$206,000.00	\$2,000.00	\$206,000.00	\$0.00	\$2,000.00	\$206,000.00	\$206,000.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$208,000.00	\$208,000.00	\$206,000.00	\$2,000.00	\$206,000.00	\$0.00	\$2,000.00	\$206,000.00	\$206,000.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$100,000.00	-\$99,993.18	\$6.82	\$0.00	\$6.82	\$0.00	\$0.00	\$6.82	\$0.00	\$0.00	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 14/mar./2020
03:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4481 AYUDA POR DESASTRES NATURALES Y OTROS SINII	\$100,000.00	-\$99,993.18	\$6.82	\$0.00	\$6.82	\$0.00	\$0.00	\$6.82	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$5,335,463.05	\$14,374,412.38	\$19,709,875.43	\$19,530,715.29	\$179,160.14	\$19,530,715.29	\$0.00	\$179,160.14	\$19,008,265.39	\$19,008,265.39	\$522,449.90
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,756,418.34	\$45,821.12	\$1,802,239.46	\$1,633,450.83	\$168,788.63	\$1,633,450.83	\$0.00	\$168,788.63	\$1,351,910.19	\$1,351,910.19	\$281,540.64
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$229,000.00	-\$73,622.20	\$155,377.80	\$150,566.25	\$4,811.55	\$150,566.25	\$0.00	\$4,811.55	\$142,727.25	\$142,727.25	\$7,839.00
5111 MOBILIARIO	\$187,000.00	-\$35,618.20	\$151,381.80	\$150,566.25	\$815.55	\$150,566.25	\$0.00	\$815.55	\$142,727.25	\$142,727.25	\$7,839.00
5112 EQUIPO DE ADMINISTRACIÓN	\$42,000.00	-\$38,004.00	\$3,996.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$1,080.00	-\$1,000.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$1,080.00	-\$1,000.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$1,206,338.34	\$60,029.44	\$1,266,367.78	\$1,252,470.70	\$13,897.08	\$1,252,470.70	\$0.00	\$13,897.08	\$978,769.06	\$978,769.06	\$273,701.64
5151 BIENES INFORMÁTICOS	\$1,206,338.34	\$60,029.44	\$1,266,367.78	\$1,252,470.70	\$13,897.08	\$1,252,470.70	\$0.00	\$13,897.08	\$978,769.06	\$978,769.06	\$273,701.64
5190 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$320,000.00	\$60,413.88	\$380,413.88	\$230,413.88	\$150,000.00	\$230,413.88	\$0.00	\$150,000.00	\$230,413.88	\$230,413.88	\$0.00
5191 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$380,413.88	\$380,413.88	\$230,413.88	\$150,000.00	\$230,413.88	\$0.00	\$150,000.00	\$230,413.88	\$230,413.88	\$0.00
5192 ADJUDICACIONES, EXPROPIACIONES E INDEMNIZAC	\$320,000.00	-\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$275,000.00	\$176,500.42	\$451,500.42	\$449,447.13	\$2,053.29	\$449,447.13	\$0.00	\$2,053.29	\$443,010.87	\$443,010.87	\$6,436.26
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$230,000.00	-\$11,895.00	\$218,105.00	\$216,356.70	\$1,748.30	\$216,356.70	\$0.00	\$1,748.30	\$209,920.44	\$209,920.44	\$6,436.26
5211 EQUIPO EDUCACIONAL Y CREATIVO	\$230,000.00	-\$11,895.00	\$218,105.00	\$216,356.70	\$1,748.30	\$216,356.70	\$0.00	\$1,748.30	\$209,920.44	\$209,920.44	\$6,436.26
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$45,000.00	\$33,773.53	\$78,773.53	\$78,568.54	\$204.99	\$78,568.54	\$0.00	\$204.99	\$78,568.54	\$78,568.54	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$45,000.00	\$33,773.53	\$78,773.53	\$78,568.54	\$204.99	\$78,568.54	\$0.00	\$204.99	\$78,568.54	\$78,568.54	\$0.00
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$154,621.89	\$154,621.89	\$154,521.89	\$100.00	\$154,521.89	\$0.00	\$100.00	\$154,521.89	\$154,521.89	\$0.00
5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$154,621.89	\$154,621.89	\$154,521.89	\$100.00	\$154,521.89	\$0.00	\$100.00	\$154,521.89	\$154,521.89	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$12,895,156.24	\$14,395,156.24	\$14,395,156.24	\$0.00	\$14,395,156.24	\$0.00	\$0.00	\$14,395,156.24	\$14,395,156.24	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,500,000.00	\$12,895,156.24	\$14,395,156.24	\$14,395,156.24	\$0.00	\$14,395,156.24	\$0.00	\$0.00	\$14,395,156.24	\$14,395,156.24	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$1,500,000.00	\$12,895,156.24	\$14,395,156.24	\$14,395,156.24	\$0.00	\$14,395,156.24	\$0.00	\$0.00	\$14,395,156.24	\$14,395,156.24	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$48,301.00	\$48,301.00	\$48,300.03	\$0.97	\$48,300.03	\$0.00	\$0.97	\$48,300.03	\$48,300.03	\$0.00
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$48,301.00	\$48,301.00	\$48,300.03	\$0.97	\$48,300.03	\$0.00	\$0.97	\$48,300.03	\$48,300.03	\$0.00
5511 EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$48,301.00	\$48,301.00	\$48,300.03	\$0.97	\$48,300.03	\$0.00	\$0.97	\$48,300.03	\$48,300.03	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,161,794.71	\$1,302,893.60	\$2,464,688.31	\$2,464,041.66	\$646.65	\$2,464,041.66	\$0.00	\$646.65	\$2,429,568.66	\$2,429,568.66	\$34,473.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$6,000.00	\$25,300.00	\$31,300.00	\$31,298.89	\$1.11	\$31,298.89	\$0.00	\$1.11	\$31,298.89	\$31,298.89	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$6,000.00	\$25,300.00	\$31,300.00	\$31,298.89	\$1.11	\$31,298.89	\$0.00	\$1.11	\$31,298.89	\$31,298.89	\$0.00
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$100,000.00	\$21,046.20	\$121,046.20	\$121,045.70	\$0.50	\$121,045.70	\$0.00	\$0.50	\$121,045.70	\$121,045.70	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$100,000.00	\$21,046.20	\$121,046.20	\$121,045.70	\$0.50	\$121,045.70	\$0.00	\$0.50	\$121,045.70	\$121,045.70	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$7,500.00	\$27,330.00	\$34,830.00	\$34,199.00	\$631.00	\$34,199.00	\$0.00	\$631.00	\$25,288.00	\$25,288.00	\$8,911.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELI	\$7,500.00	\$27,330.00	\$34,830.00	\$34,199.00	\$631.00	\$34,199.00	\$0.00	\$631.00	\$25,288.00	\$25,288.00	\$8,911.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS `	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 14/mar./2020
03:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$798,294.71	-\$452,589.00	\$345,705.71	\$345,692.07	\$13.64	\$345,692.07	\$0.00	\$13.64	\$327,630.07	\$327,630.07	\$18,062.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$738,000.00	-\$392,299.00	\$345,701.00	\$345,692.07	\$8.93	\$345,692.07	\$0.00	\$8.93	\$327,630.07	\$327,630.07	\$18,062.00
5672 REFACCIONES	\$60,294.71	-\$60,290.00	\$4.71	\$0.00	\$4.71	\$0.00	\$0.00	\$4.71	\$0.00	\$0.00	\$0.00
5690 OTROS EQUIPOS	\$250,000.00	\$1,674,306.40	\$1,924,306.40	\$1,924,306.00	\$0.40	\$1,924,306.00	\$0.00	\$0.40	\$1,924,306.00	\$1,924,306.00	\$0.00
5691 OTROS EQUIPOS	\$250,000.00	\$1,674,306.40	\$1,924,306.40	\$1,924,306.00	\$0.40	\$1,924,306.00	\$0.00	\$0.40	\$1,924,306.00	\$1,924,306.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$642,250.00	-\$94,260.00	\$547,990.00	\$540,319.40	\$7,670.60	\$540,319.40	\$0.00	\$7,670.60	\$340,319.40	\$340,319.40	\$200,000.00
5910 SOFTWARE	\$642,250.00	-\$94,260.00	\$547,990.00	\$540,319.40	\$7,670.60	\$540,319.40	\$0.00	\$7,670.60	\$340,319.40	\$340,319.40	\$200,000.00
5911 SOFTWARE	\$642,250.00	-\$94,260.00	\$547,990.00	\$540,319.40	\$7,670.60	\$540,319.40	\$0.00	\$7,670.60	\$340,319.40	\$340,319.40	\$200,000.00
6000 INVERSIÓN PÚBLICA	\$30,134,998.63	\$46,094,451.30	\$76,229,449.93	\$54,408,027.26	\$21,821,422.67	\$54,406,914.23	\$1,113.03	\$21,822,535.70	\$14,104,322.99	\$14,104,322.99	\$40,302,591.24
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,134,998.63	\$46,094,451.30	\$76,229,449.93	\$54,408,027.26	\$21,821,422.67	\$54,406,914.23	\$1,113.03	\$21,822,535.70	\$14,104,322.99	\$14,104,322.99	\$40,302,591.24
6120 EDIFICACIÓN NO HABITACIONAL	\$30,134,998.63	\$46,094,451.30	\$76,229,449.93	\$54,408,027.26	\$21,821,422.67	\$54,406,914.23	\$1,113.03	\$21,822,535.70	\$14,104,322.99	\$14,104,322.99	\$40,302,591.24
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$30,134,998.63	\$46,094,451.30	\$76,229,449.93	\$54,408,027.26	\$21,821,422.67	\$54,406,914.23	\$1,113.03	\$21,822,535.70	\$14,104,322.99	\$14,104,322.99	\$40,302,591.24
7000 INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7910 CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7911 PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$28,800,000.00	-\$5,376,255.44	\$23,423,744.56	\$23,416,051.92	\$7,692.64	\$23,416,051.92	\$0.00	\$7,692.64	\$23,416,051.92	\$23,416,051.92	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$12,300,000.00	\$280,026.56	\$12,580,026.56	\$12,572,334.28	\$7,692.28	\$12,572,334.28	\$0.00	\$7,692.28	\$12,572,334.28	\$12,572,334.28	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$12,300,000.00	\$280,026.56	\$12,580,026.56	\$12,572,334.28	\$7,692.28	\$12,572,334.28	\$0.00	\$7,692.28	\$12,572,334.28	\$12,572,334.28	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$12,300,000.00	\$280,026.56	\$12,580,026.56	\$12,572,334.28	\$7,692.28	\$12,572,334.28	\$0.00	\$7,692.28	\$12,572,334.28	\$12,572,334.28	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$15,800,000.00	-\$5,298,013.62	\$10,501,986.38	\$10,501,986.38	\$0.00	\$10,501,986.38	\$0.00	\$0.00	\$10,501,986.38	\$10,501,986.38	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$15,800,000.00	-\$5,298,013.62	\$10,501,986.38	\$10,501,986.38	\$0.00	\$10,501,986.38	\$0.00	\$0.00	\$10,501,986.38	\$10,501,986.38	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$15,800,000.00	-\$5,298,013.62	\$10,501,986.38	\$10,501,986.38	\$0.00	\$10,501,986.38	\$0.00	\$0.00	\$10,501,986.38	\$10,501,986.38	\$0.00
9400 GASTOS DE LA DEUDA PÚBLICA	\$700,000.00	-\$358,268.38	\$341,731.62	\$341,731.26	\$0.36	\$341,731.26	\$0.00	\$0.36	\$341,731.26	\$341,731.26	\$0.00
9410 GASTOS DE LA DEUDA PÚBLICA INTERNA	\$700,000.00	-\$358,268.38	\$341,731.62	\$341,731.26	\$0.36	\$341,731.26	\$0.00	\$0.36	\$341,731.26	\$341,731.26	\$0.00
9411 GASTOS DE LA DEUDA	\$700,000.00	-\$358,268.38	\$341,731.62	\$341,731.26	\$0.36	\$341,731.26	\$0.00	\$0.36	\$341,731.26	\$341,731.26	\$0.00
Total	\$600,599,353.36	\$70,392,572.53	\$670,991,925.89	\$639,077,514.90	\$31,914,410.99	\$637,200,668.43	\$1,876,846.47	\$33,791,257.46	\$567,740,489.69	\$567,735,421.08	\$69,465,247.35



Usr: Silvia
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 14/mar./2020
 03:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 MBA. ULISES MEJIA HARO
 PRESIDENTE MUNICIPAL

 TAE. RUTH CALDERON BABÚN
 SÍNDICA MUNICIPAL

 ING. MARIVEL RODRIGUEZ BENITEZ
 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL